

MILBANK, TWEED, HADLEY & McCLOY LLP
Delilah Vinzon (Bar No. 222681)
601 South Figueroa Street, 30th Floor
Los Angeles, CA 90017
Telephone: (213) 892-4000
Facsimile: (213) 629-5063
dvinzon@milbank.com

Attorney for Defendant
Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.

IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF CALIFORNIA

THE CHARLES SCHWAB CORPORATION;
CHARLES SCHWAB BANK, N.A.;
CHARLES SCHWAB & CO., INC.; SCHWAB
SHORT-TERM BOND MARKET FUND;
SCHWAB TOTAL BOND MARKET FUND;
SCHWAB U.S. DOLLAR LIQUID
ASSETS FUND; SCHWAB MONEY MARKET
FUND; SCHWAB VALUE ADVANTAGE
MONEY FUND; SCHWAB RETIREMENT
ADVANTAGE MONEY FUND; SCHWAB
INVESTOR MONEY FUND; SCHWAB CASH
RESERVES; SCHWAB ADVISOR CASH
RESERVES; SCHWAB YIELDPLUS FUND;
and SCHWAB YIELDPLUS FUND
LIQUIDATION TRUST,

Plaintiffs,

v.

BANK OF AMERICA CORPORATION;
BANK OF AMERICA, N.A.; BANK OF
TOKYO-MITSUBISHI UFJ LTD.; BARCLAYS
BANK PLC; CITIGROUP, INC.; CITIBANK,
N.A.; COöPERATIEVE CENTRALE
RAIFFEISEN-BOERENLEENBANK B.A.;
CREDIT SUISSE GROUP AG; DEUTSCHE
BANK AG; HSBC HOLDINGS PLC; HSBC
BANK PLC; JPMORGAN CHASE & CO.;
JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION; LLOYDS BANKING GROUP
PLC; HBOSPLC; ROYALBANK OF
CANADA; THE NORINCHUKIN BANK;
THE ROYAL BANK OF SCOTLAND GROUP
PLC; UBS AG; PORTIGON AG (f/k/a
WESTLB AG); and WESTDEUTSCHE
IMMOBILIENBANK AG,

Defendants.

Civil Case No. CV-13-2244 PJH

**FEDERAL RULE OF CIVIL
PROCEDURE 7.1 DISCLOSURE
STATEMENT AND LOCAL
RULE 3-16 CERTIFICATION
OF INTERESTED ENTITIES
OR PERSONS OF DEFENDANT
COöPERATIEVE CENTRALE
RAIFFEISEN-
BOERENLEENBANK B.A.**

FEDERAL RULE OF CIVIL PROCEDURE 7.1 DISCLOSURE STATEMENT AND LOCAL RULE 3-16
CERTIFICATION OF INTERESTED ENTITIES OR PERSONS OF DEFENDANT COöPERATIEVE
CENTRALE RAIFFEISEN-BOERENLEENBANK B.A. – CASE NO. CV-13-2244 PJH

1 Pursuant to Rule 7.1 of the Federal Rules of Civil Procedure and Local Rule 3-16 of the
2 Northern District of California, Defendant Coöperatieve Centrale Raiffeisen-Boerenleenbank
3 B.A. ("Rabobank") hereby files this Corporate Disclosure Statement and Certification of
4 Interested Entities or Persons.

5 Rabobank has no parent corporation and no publicly held corporation owns 10% or more
6 of Rabobank.

7 Accordingly, pursuant to Civil L.R. 3-16, the undersigned certifies that as of this date,
8 other than the named parties, there is no interest to report.

9 DATED: July 10, 2013

MILBANK, TWEED, HADLEY & MCCLOY LLP

10
11 By: /s/ Delilah Vinzon
12 Delilah Vinzon (Bar No. 222681)
13 601 South Figueroa Street, 30th Floor
14 Los Angeles, California 90017
Tel: (213) 892-4000
Facsimile: (213) 629-5063
dvinzon@milbank.com

15 *Attorney for Defendant Coöperatieve*
16 *Centrale Raiffeisen-Boerenleenbank B.A.*